

Summary of Recommended Schemes (with Interest)

APPENDIX E

Bid No.	Scheme Name	2020/21	2021/22	2022/23	2023/24	2024/25	Total
		£'000	£'000	£'000	£'000	£'000	£'000
SSDC Council Portfolio Schemes							
2020-04	Installation of Photovoltaic Panels on Ninesprings Cafe and John O'Donnell Pavilion	30.00	20.00				50.00
2020-05	YIC Car Park Extension	93.50					93.50
2020-06	Brympton Way Building Improvement Works	105.00					105.00
2020-07	Land Drainage Maintenance Improvements	25.00					25.00
2020-08	District Wide CCTV Contribution to new system	25.00					25.00
2020-09	Birchfield Leachate Pumping Station	45.00					45.00
2020-10	Car Park Improvement Works	310.00					310.00
2020-11	Westlands Building Improvement Works	800.00					800.00
		1,433.50	20.00	0.00	0.00	0.00	1,453.50
Other Schemes							
2020-01	Private Sector Housing Grants	120.00					120.00
2020-02	Renewal of Skate Park provision in Area South	30.00	210.00	100.00			340.00
2020-03	Works to Chard Reservoir Dam and Outlets	18.34					18.34
		168.34	210.00	100.00	0.00	0.00	478.34
Non-Scoring							
	Top up to Area Capital	100.00					100.00
Total of All New Capital Bids		1,701.84	230.00	100.00	0.00	0.00	2,031.84

Lost interest at 2.0% 2020/21 £'000	Lost interest at 2.0% 2021/22 £'000	Lost interest at 2.0% 2022/23 £'000	Lost interest at 2.0% 2023/24 £'000	Lost interest at 2.0% 2024/25 £'000	Total loss of interest at 2.0% £'000
0.60	0.40				1.00
1.87					1.87
2.10					2.10
0.50					0.50
0.50					0.50
0.90					0.90
6.20					6.20
16.00	0.00	0.00	0.00	0.00	16.00
28.67	0.40	0.00	0.00	0.00	29.07
2.40					2.40
0.60	4.20	2.00			6.80
0.37					0.37
3.37	4.20	2.00	0.00	0.00	9.57
2.00					2.00
34.04	4.60	2.00	0.00	0.00	40.64